

Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI

Ş 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT201021T25	20/10/21	03/02/20	109.718	3,291,535.71	3,000,000.00
TRT080720T19	08/07/20	03/02/20	100.471	2,009,428.57	2,000,000.00
TRT080720T19	08/07/20	03/02/20	100.471	2,009,428.57	2,000,000.00
TRT220921T18	22/09/21	03/02/20	102.161	5,108,063.19	5,000,000.00
TRT220921T18	22/09/21	04/02/20	102.236	1,022,362.64	1,000,000.00
TRT220921T18	22/09/21	04/02/20	102.236	2,044,725.27	2,000,000.00
TRT110226T13	11/02/26	07/02/20	106.338	3,190,137.36	3,000,000.00
TRT080328T15	08/03/28	12/02/20	113.508	1,135,076.92	1,000,000.00
TRT080328T15	08/03/28	12/02/20	113.508	2,270,153.85	2,000,000.00
TAHVİL TÜRK			Toplamı:	22080912.08	21000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110226T13	11/02/26	03/02/20	107.763	5,388,159.34	5,000,000.00
TRT110226T13	11/02/26	03/02/20	107.763	538,815.93	500,000.00
TRT110226T13	11/02/26	03/02/20	107.763	3,771,711.54	3,500,000.00
TRSORFN92110	10/09/21	07/02/20	102.799	719,596.42	700,000.00
TRT110226T13	11/02/26	12/02/20	104.925	3,147,758.24	3,000,000.00
TRT100620T16	10/06/20	14/02/20	96.759	967,588.44	1,000,000.00
TRT100620T16	10/06/20	17/02/20	96.869	484,343.11	500,000.00
TRT100620T16	10/06/20	17/02/20	96.869	484,343.11	500,000.00
TRT140922T17	14/09/22	18/02/20	98.196	2,945,884.62	3,000,000.00
TRT100620T16	10/06/20	18/02/20	96.910	2,907,293.19	3,000,000.00
TRT080328T15	08/03/28	24/02/20	107.866	2,157,329.67	2,000,000.00
TRT080328T15	08/03/28	24/02/20	107.866	1,078,664.84	1,000,000.00
TRT080328T15	08/03/28	24/02/20	107.866	1,078,664.84	1,000,000.00
TRT140922T17	14/09/22	24/02/20	96.381	4,819,063.19	5,000,000.00
TRT100620T16	10/06/20	26/02/20	97.095	485,475.63	500,000.00
TRT240724T15	24/07/24	26/02/20	90.217	451,085.16	500,000.00
TRT240724T15	24/07/24	26/02/20	90.217	1,804,340.66	2,000,000.00
TRT140421T13	14/04/21	26/02/20	88.089	1,321,335.53	1,500,000.00
TRT140421T13	14/04/21	28/02/20	87.878	878,782.22	1,000,000.00
			Toplamı:	35430235.68	35200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSRNSH22023	19/02/20	19/02/20	1.010	2,200,000.00	2,200,000.00
Toplamı:				2200000.00	2200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT100124T17	04/02/20	03/02/20		7,500,000.00	6,721,580.00
TRT140421T13	04/02/20	03/02/20		335,000.00	387,630.00
TRT140421T13	05/02/20	04/02/20		335,000.00	388,265.00
TRT071020T23	05/02/20	04/02/20		134,000.00	147,550.00
TRT100124T17	05/02/20	04/02/20		10,000,000.00	8,959,055.00
TRT071020T23	06/02/20	05/02/20		180,000.00	220,000.00
TRT230222T13	06/02/20	05/02/20		8,500,000.00	3,913,685.00
TRT100124T17	06/02/20	05/02/20		5,500,000.00	4,925,825.00
TRT071020T23	06/02/20	05/02/20		295,000.00	360,000.00
TRT071020T23	07/02/20	06/02/20		77,000.00	100,000.00
TRT110827T16	07/02/20	06/02/20		13,000,000.00	12,481,925.00
TRT010420T19	07/02/20	06/02/20		49,000.00	19,835.00
TRT010420T19	10/02/20	07/02/20		125,000.00	50,390.00
TRT200422T14	10/02/20	07/02/20		10,500,000.00	9,950,725.00
TRT010420T19	10/02/20	07/02/20		3,000.00	1,210.00
TRT100124T17	11/02/20	10/02/20		3,000,000.00	2,682,345.00
TRT180123T10	11/02/20	10/02/20		4,000,000.00	3,915,410.00
TRT010420T19	11/02/20	10/02/20		41,000.00	16,515.00
TRT010420T19	11/02/20	10/02/20		233,000.00	93,830.00
TRT010420T19	12/02/20	11/02/20		335,000.00	134,875.00
TRT010420T19	12/02/20	11/02/20		114,000.00	45,900.00
TRT240227T17	12/02/20	11/02/20		6,500,000.00	6,289,960.00
TRT070727T13	13/02/20	12/02/20		3,500,000.00	2,482,960.00
TRT071020T23	13/02/20	12/02/20		28,000.00	45,000.00
TRT071020T23	13/02/20	12/02/20		438,000.00	500,000.00
TRT010420T19	14/02/20	13/02/20		72,000.00	28,995.00
TRT050624T19	14/02/20	13/02/20		3,500,000.00	3,503,370.00
TRT010420T19	14/02/20	13/02/20		377,000.00	151,815.00
TRT010420T19	17/02/20	14/02/20		204,000.00	82,175.00
TRT070727T13	17/02/20	14/02/20		500,000.00	354,680.00
TRT010420T19	18/02/20	17/02/20		275,000.00	110,655.00
TRT240724T15	18/02/20	17/02/20		500,000.00	551,155.00

TRT230222T13	19/02/20	18/02/20	157,000.00	69,866.00
TRT230222T13	19/02/20	18/02/20	228,000.00	101,461.00
TRT270923T11	19/02/20	18/02/20	2,500,000.00	2,668,285.00
TRT130520T14	20/02/20	19/02/20	54,000.00	65,000.00
TRT130520T14	20/02/20	19/02/20	92,000.00	110,000.00
TRT050624T19	20/02/20	19/02/20	4,500,000.00	4,495,020.00
TRT010420T19	21/02/20	20/02/20	49,000.00	19,705.00
TRT070727T13	21/02/20	20/02/20	4,000,000.00	2,830,330.00
TRT111120T18	24/02/20	21/02/20	3,000,000.00	2,889,185.00
TRT010420T19	24/02/20	21/02/20	132,000.00	53,100.00
TRT100620T16	24/02/20	21/02/20	280,000.00	330,000.00
TRT130520T14	25/02/20	24/02/20	329,000.00	380,000.00
TRT280628T18	25/02/20	24/02/20	3,000,000.00	2,297,220.00
TRT280628T18	25/02/20	24/02/20	3,500,000.00	2,680,090.00
TRT130520T14	26/02/20	25/02/20	141,000.00	165,000.00
TRT041126T11	26/02/20	25/02/20	4,000,000.00	3,975,145.00
TRT130520T14	27/02/20	26/02/20	16,000.00	25,000.00
TRT130520T14	27/02/20	26/02/20	166,000.00	200,000.00
TRT130520T14	28/02/20	27/02/20	164,000.00	195,000.00
TRT060825T15	02/03/20	28/02/20	500,000.00	508,120.00
TRT071020T23	02/03/20	28/02/20	160,000.00	200,000.00
T.REPO			107118000.00	93874842.00
TOPLAM:			166829147.76	152274842.00